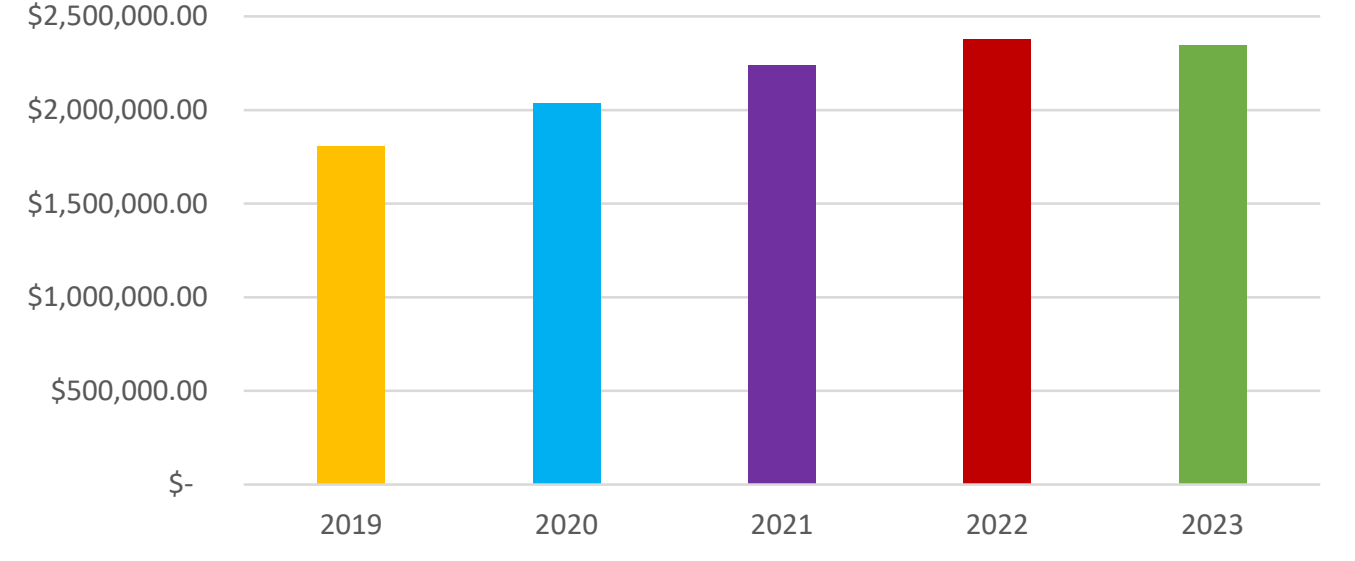




TRIVIEW METROPOLITAN DISTRICT
Financial Statements
December 2023
Unaudited

TOWN OF MONUMENT
Sales Tax Share
Year to Date – December 2023
with 2019, 2020, 2021 and 2022

Town of Monument
Sales Tax Revenue
November- YTD
2019 thru 2023



CASH POSITION
December 31, 2023

TRIVIEW METROPOLITAN DISTRICT

Cash Position - 2023

Fund/Account	Balance												
	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23 <i>Revised</i>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
General/District Fund Accounts													
General Fund - Checking Account													
KeyBank #1567	781,122	157,255	674,968	438,921	323,096	162,836	278,798	310,173	220,503	226,762	213,693	296,337	187,541
<i>Transfer in Process</i>													
General Fund Investment Account - Sales Tax Revenue													
ColoTrust #8002	8,923,994	9,220,331	9,562,918	7,034,418	7,442,439	8,078,662	8,629,858	9,851,883	10,195,848	7,536,947	5,855,724	4,273,835	3,807,623
<i>Transfer in Process/Pledged Tax</i>	<i>(4,500,000)</i>	<i>(5,000,000)</i>	<i>(5,000,000)</i>					<i>(2,693,000)</i>	<i>(2,693,000)</i>	<i>(2,693,000)</i>			
General Fund Cash Accounts	5,205,116	4,377,586	5,237,886	7,473,339	7,765,535	8,241,498	8,908,656	7,469,056	7,723,351	5,070,709	6,069,417	4,570,172	3,995,164
Enterprise Fund Accounts													
Enterprise Fund - Checking Account													
KeyBank #1575	583,342	839,955	549,293	723,411	1,425,534	750,019	785,322	796,443	620,161	416,167	795,030	256,299	297,329
<i>Transfer in Process</i>													
Enterprise Fund Reserve Account													
ColoTrust #8001	8,057,453	8,088,693	8,118,142	12,161,903	12,212,252	12,265,760	10,816,599	7,658,181	4,689,665	6,215,697	4,242,724	4,761,874	4,083,261
<i>4,500,000</i>	<i>5,000,000</i>	<i>5,000,000</i>											
Enterprise Fund - Money Market													
KeyBank #7892	136,546	136,622	136,695	136,776	136,856	136,948	137,038	137,132	137,232	137,327	137,426	137,523	12,613
Tap Fee Escrow Account													
ColoTrust #8003	805	808	811	814	817	821	825	828	832	836	840	844	848
Escrow Account-Renewable Water Fees													
ColoTrust #8004 - GL #500-100-102.06	1,815,235	1,822,273	1,828,908	1,836,470	1,844,073	1,852,153	1,860,123	1,868,491	1,877,159	1,885,672	1,894,547	1,903,223	1,912,240
Escrow Account-Sewer and Water Impact Fees													
ColoTrust #8006 -January corrected.	734,383	737,230	739,914	742,974	746,050	749,319	752,543	755,929	759,436	762,879	766,470	769,980	773,628
Enterprise Fund Cash Accounts	15,827,764	16,625,581	16,373,763	15,602,348	16,365,582	15,755,020	14,352,450	11,217,004	8,084,485	9,418,578	7,837,037	7,829,743	7,079,919
Capital Projects Fund Accounts													
Capital Projects Fund Checking Account													
KeyBank #2516	868,276	632,744	3,948,351	3,476,275	3,280,084	2,349,165	1,883,208	635,546	1,267,560	597,714	968,477	805,055	1,283,195
Capital Projects Fund-MI-PB Escrow													
KeyBank #3676	243,002	243,002	243,002	226,002	226,002	226,002	226,002	226,002	226,002	226,002	226,002	226,002	226,002
Capital Projects Fund-General-Higby Escrow													
KeyBank #9922	2,023,104	2,021,304	1,981,754	1,894,404	1,894,404	1,821,554	1,812,254	1,760,194	1,730,261	1,708,021	1,708,021	1,696,021	1,598,171
Capital Projects Fund Cash Accounts	3,134,382	2,897,050	6,173,107	5,596,681	5,400,490	4,396,721	3,921,464	2,621,742	3,223,823	2,531,737	2,902,500	2,727,078	3,107,368
2016 Bond Funds - Restricted													
Series 2016 Bond Fund													
BOK Financial	937,661	940,892	2,187,222	2,194,765	2,203,374	1,304,362	1,309,798	1,315,165	1,320,802	1,326,649	1,667,681	0	6,064
<i>Transfer in Process</i>								<i>2,693,000</i>	<i>2,693,000</i>	<i>2,693,000</i>			
Series 2016 Revenue Fund - (Property Tax)													
BOK Financial	1,236,579	1,238,331	1	1	2	2	2	2	2	2	1,674,710	1,674,961	1,682,288
Bond Funds - Totals - Restricted	2,174,240	2,179,223	2,187,223	2,194,766	2,203,376	1,304,364	1,309,800	4,008,167	4,013,804	4,019,651	3,342,391	1,674,961	1,688,352
Total Cash - All Funds	26,341,502	26,079,440	29,971,979	30,867,134	31,734,983	29,697,603	28,492,370	25,315,969	23,045,463	21,040,675	20,151,345	16,801,954	15,870,803
Month to Month Change		(262,062)	3,892,539	895,155	867,849	(2,037,380)	(1,205,233)	(3,176,401)	(2,270,506)	(2,004,788)	(889,330)	(3,349,391)	(931,151)

Note 1

Note 1

Note 1: Bond Interest payments made in May and Bond interest and principal payments made in November.

Restricted Accounts

FUND BALANCE SUMMARY

December 31, 2023

TRIVIEW METROPOLITAN DISTRICT

December 31, 2023

Fund Summary

GENERAL FUND

	<u>Public Works/ Streets</u>	<u>Parks and Open Space</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 4,019,286	\$ 2,448,302	\$ 2,744,242	\$ 9,211,830
Total Expenditures	1,641,001	1,282,658	2,684,398	5,608,058
Net Excess (Deficiency)	<u>\$ 2,378,285</u>	<u>\$ 1,165,644</u>	<u>\$ 59,844</u>	<u>\$ 3,603,772</u>
		Less: Transfer to Capital Projects Fund	\$ 1,269,774	
		Transfer to Enterprise Fund	\$ 900,000	
		Net Excess (Deficiency) - 2023	<u>\$ 1,433,998</u>	
		Beginning Fund Balance - January 1, 2023 -unrestricted	<u>\$ 3,085,515</u>	
		Less: Debt Service - Restricted	\$ 1,688,352	
		Ending Fund Balance - December 31, 2023 - unrestricted	<u><u>\$ 2,831,161</u></u>	

WATER AND WASTEWATER ENTERPRISE FUND

	<u>Water Operations</u>	<u>Wastewater Operations</u>	<u>Debt Service</u>	<u>Total</u>
Total Revenue	\$ 3,471,173	\$ 2,448,492	\$ 1,651,113	\$ 7,570,777
Transfer from General Fund	-	-	900,000	900,000
Total Expenditures	2,238,623	1,997,326	2,200,994	6,436,944
Net Excess (Deficiency)	<u>\$ 1,232,549</u>	<u>\$ 451,165</u>	<u>\$ 350,119</u>	<u>\$ 2,033,833</u>
		Less: Transfer to Capital Projects Fund	\$ 14,615,743	
		Net Excess (Deficiency) - 2023	<u>\$ (12,581,910)</u>	
		Beginning Fund Balance - January 1, 2023 -unrestricted	<u>\$ 18,390,645</u>	
		Ending Fund Balance - December 31, 2023 - unrestricted	<u><u>\$ 5,808,735</u></u>	

CAPITAL PROJECTS - GENERAL FUND

	<u>Total</u>
Total Revenue	\$ -
Plus: Transfer from General Fund	1,269,774
Highby Road Escrow	360,529
Total Expenditures	(1,630,303)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2023	<u>\$ -</u>
Ending Fund Balance - December 31, 2023 - unrestricted	<u><u>\$ -</u></u>

CAPITAL PROJECTS - ENTERPRISE FUND

	<u>Total</u>
Total Revenue	\$ 7,941,123
Plus:	
Transfer from Enterprise Fund	14,615,743
MI-PB Escrow	17,000
Total Expenditures	(22,573,866)
Net Excess (Deficiency)	<u>\$ -</u>
Beginning Fund Balance - January 1, 2023- unrestricted	<u>\$ -</u>
Ending Fund Balance - December 31, 2023 - unrestricted	<u><u>\$ -</u></u>

GENERAL FUND
Cost Allocation
December 31, 2023

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Sales Tax/IGA/Town - Estimated	\$ 1,980,000	\$ 1,713,124	\$ (266,876)	87%
Property Tax - Operations	226,890	227,033	143	100%
Property Tax/IGA/Town	231,000	234,831	3,831	102%
Specific Ownership Tax	198,000	207,318	9,318	105%
Auto Tax/IGA/Town - Estimated	165,000	161,454	(3,546)	98%
Interest	66,000	194,642	128,642	295%
Drainage Impact Fees	265,500	357,194	91,694	135%
Road and Bridge Fees	217,144	503,425	286,281	232%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	54,575	(5,425)	91%
Use Tax - Construction Material	132,000	318,212	186,212	241%
Use Tax - Town	3,300	11,320	8,020	343%
Miscellaneous - (includes Safety Grant)	6,600	36,159	29,559	548%
Total Revenue	\$ 3,551,434	\$ 4,019,286	\$ 467,852	113%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 6,930	\$ 3,366	\$ 3,564	49%
FICA and Unemployment	554	270	284	49%
Workers Compensation Insurance	35	19	16	55%
Total Legislative	\$ 7,519	\$ 3,655	\$ 3,864	49%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 179,837	\$ 118,801	\$ 61,036	66%
Unemployment Insurance	693	610	83	88%
Workers' Compensation Insurance	340	149	191	44%
Health and Dental Insurance	19,460	15,521	3,939	80%
Employer's FICA	9,513	6,732	2,781	71%
Employer's Medicare	2,608	1,710	898	66%
Retirement	2,888	1,797	1,091	62%
Life and Disability Insurance	2,099	1,090	1,009	52%
Total Salaries and Benefits	\$ 217,437	\$ 146,410	\$ 71,028	67%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 39,600	\$ 41,478	\$ (1,878)	105%
Professional Services-Public Relations	19,800	19,728	72	100%
Legal Fees/Monson, Cummins & Shoheit	6,600	12,095	(5,495)	183%
Legal Fees	49,500	63,958	(14,458)	129%
Total Professional Services	\$ 115,500	\$ 137,259	\$ (21,759)	119%
<u>General Administration</u>				
Accounting Services	\$ 33,000	\$ 40,347	\$ (7,347)	122%
Audit Fees	8,250	8,250	-	100%
Conference, Class and Education	4,950	931	4,019	19%
Dues, Publications and Subscriptions	5,940	4,132	1,808	70%
Election	19,800	34,436	(14,636)	174%
IT Support	14,520	25,377	(10,857)	175%
Office Equipment and Supplies	3,960	6,267	(2,307)	158%
Publication - Legal Notice	990	85	905	9%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Repairs and Maintenance	1,320	2,042	(722)	155%
Telephone Service	17,556	22,016	(4,460)	125%
Travel and Meeting Expense	3,300	3,534	(234)	107%
Office Overhead (COA, utilities, rent, etc.)	27,720	28,896	(1,176)	104%
General Insurance	31,246	32,262	(1,016)	103%
Tax Collection Expense - Operations	3,403	3,407	(4)	100%
Vehicle Expense	660	3,297	(2,637)	500%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	6,600	8,022	(1,422)	122%
Total General Administration	\$ 183,215	\$ 223,301	\$ (40,086)	122%
Total General Administrative, Legislative and Professional Services	\$ 523,671	\$ 510,625	\$ 13,047	98%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 514,430	\$ 582,982	\$ (68,552)	113%
Salaries/Wages - Seasonal	16,500	11,881	4,619	72%
Overtime/On-call	13,200	23,830	(10,630)	181%
Unemployment Insurance	1,980	1,523	457	77%
Workers' Compensation Insurance	11,880	10,938	942	92%
Health and Dental Insurance	107,950	139,016	(31,066)	129%
Employer's FICA	33,736	38,493	(4,757)	114%
Employer's Medicare	7,890	9,003	(1,113)	114%
Retirement	26,382	17,076	9,306	65%
Life and Disability Insurance	5,584	7,123	(1,539)	128%
Total Salaries and Benefits - Streets and Parks	\$ 739,531	\$ 841,864	\$ (102,332)	114%
<u>Streets Operations and Maintenance</u>				
Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 49,487	\$ 10,513	82%
Vehicle Maintenance	20,000	32,513	(12,513)	163%
Customer Sidewalk Repair	20,000	-	20,000	0%
District Sidewalk Repair/ADA Ramps	35,000	34,181	819	98%
Streets- Engineering	2,500	800	1,700	32%
Bear Creek	-	3,448	(3,448)	0%
Snow Removal Per Diem/Emergency	5,000	36	4,964	1%
Engineering - TOM	5,000	-	5,000	0%
Fuel	25,000	20,665	4,335	83%
Contract Street Sweeping	25,000	12,085	12,915	48%
Sand and Salt for Roads	45,000	21,324	23,676	47%
Supplies	3,500	-	3,500	0%
Total Streets	\$ 246,000	\$ 174,539	\$ 71,461	71%
Total Streets O & M	\$ 985,531	\$ 1,016,403	\$ (30,871)	103%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 33,000	\$ 9,614	\$ 23,386	29%
Repair and Maintenance	1,980	5,550	(3,570)	280%
Total Lighting	\$ 34,980	\$ 15,164	\$ 19,817	43%

TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
PUBLIC WORKS/STREETS
For the Twelve Months Ending December 31, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<u>Signage</u>				
Repairs and Maintenance	\$ 5,280	\$ 10,179	\$ (4,899)	193%
Total Signage	\$ 5,280	\$ 10,179	\$ (4,899)	193%
<u>Traffic Control</u>				
Operation and Maintenance	\$ 50,000	\$ 73,253	\$ (23,253)	147%
Operation and Maintenance- Signal Repair	15,000	-	15,000	0%
Repairs and Maintenance - Striping	30,000	2,824	27,176	9%
Total Traffic Control	\$ 95,000	\$ 76,077	\$ 18,923	80%
<u>Drainage/Erosion Control</u>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ 12,554	\$ (12,554)	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	20,000	-	20,000	0%
Total Drainage/Erosion Control	\$ 40,000	\$ 12,554	\$ 27,446	31%
Total Expenditures - Public Works/Streets	\$ 1,684,462	\$ 1,641,001	\$ 43,463	97%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,866,971	\$ 2,378,285	\$ 511,315	

TRIVIEW METROPOLITAN DISTRICT

GENERAL FUND

PARKS AND OPEN SPACE

For the Twelve Months Ending December 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE - Parks and Open Space				
Sales Tax/IGA/Town - Estimated	\$ 1,020,000	\$ 882,518	\$ (137,482)	87%
Property Tax - Operations	116,882	116,955	73	100%
Property Tax/IGA/Town	119,000	120,973	1,973	102%
Specific Ownership Tax	102,000	106,800	4,800	105%
Park, Rec and Landscape Fees	647,616	752,179	104,563	116%
Forest Lakes- Streets/ Parks Maintenance Revenue	60,000	54,575	(5,425)	91%
Auto Tax/IGA/Town - Estimated	85,000	83,174	(1,826)	98%
Interest	34,000	100,270	66,270	295%
Use Tax - Construction Material	68,000	163,928	95,928	241%
Use Tax- Town	1,700	5,831	4,131	343%
Conservation Trust Fund	40,000	42,471	2,471	106%
Miscellaneous - (includes Safety Grant)	3,400	18,627	15,227	548%
Total Revenue	\$ 2,297,598	\$ 2,448,302	\$ 150,704	107%
EXPENDITURES				
<u>Legislative</u>				
Directors' Fees	\$ 3,570	\$ 1,734	\$ 1,836	49%
FICA and Unemployment	286	139	147	49%
Workers Compensation Insurance	18	10	8	55%
Total Legislative	\$ 3,874	\$ 1,883	\$ 1,991	49%
<u>General and Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 92,643	\$ 61,200	\$ 31,443	66%
Unemployment Insurance	357	314	43	88%
Workers' Compensation Insurance	175	76	99	44%
Health and Dental Insurance	10,025	7,996	2,029	80%
Employer's FICA	4,901	3,468	1,433	71%
Employer's Medicare	1,343	881	462	66%
Retirement	1,488	926	562	62%
Life and Disability Insurance	1,081	561	520	52%
Total Salaries and Benefits	\$ 112,013	\$ 75,423	\$ 36,590	67%
<u>Professional Services</u>				
Professional Services-Engineering	\$ 20,400	\$ 21,367	\$ (967)	105%
Professional Services-Public Relations	10,200	10,163	37	100%
Legal Fees/Monson, Cummins & Shohet	3,400	6,231	(2,831)	183%
Legal Fees	25,500	32,948	(7,448)	129%
Total Professional Services	\$ 59,500	\$ 70,709	\$ (11,209)	119%
<u>General Administration</u>				
Accounting Services	\$ 17,000	\$ 20,785	\$ (3,785)	122%
Audit Fees	4,250	4,250	-	100%
Conference, Class and Education	2,550	479	2,071	19%
Dues, Publications and Subscriptions	3,060	2,129	931	70%
Election	10,200	17,740	(7,540)	174%
IT Support	7,480	13,073	(5,593)	175%
Office Equipment and Supplies	2,040	3,229	(1,189)	158%
Publication - Legal Notice	510	44	466	9%
Repairs and Maintenance	680	1,052	(372)	155%
Telephone Service	9,044	11,341	(2,297)	125%
Travel and Meeting Expense	1,700	1,820	(120)	107%
Office Overhead (COA, utilities, rent, etc.)	14,280	14,886	(606)	104%
General Insurance	16,096	16,619	(523)	103%
Tax Collection Expense - Operations	1,753	1,755	(2)	100%
Vehicle Expense	340	1,699	(1,359)	500%
Stormwater Detention Pond Assessment	-	-	-	0%
Contingency/Emergency Reserves/Miscellaneous	3,400	4,133	(733)	122%
Total General Administration	\$ 94,383	\$ 115,034	\$ (20,651)	122%

TRIVIEW METROPOLITAN DISTRICT**GENERAL FUND****PARKS AND OPEN SPACE****For the Twelve Months Ending December 31, 2023**

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Total Parks - Administrative, Professional Services, etc.	\$ 269,770	\$ 263,049	\$ 6,721	98%
<u>Operations</u>				
<u>Salaries and Benefits- Streets and Parks</u>				
Salaries/Wages	\$ 265,010	\$ 300,324	\$ (35,314)	113%
Salaries/Wages - Seasonal	8,500	6,120	2,380	72%
Overtime/On-call	6,800	12,276	(5,476)	181%
Unemployment Insurance	1,020	784	236	77%
Workers' Compensation Insurance	6,120	5,635	485	92%
Health and Dental Insurance	55,610	71,613	(16,003)	129%
Employer's FICA	17,379	19,830	(2,451)	114%
Employer's Medicare	4,064	4,637	(573)	114%
Retirement	13,590	8,797	4,793	65%
Life and Disability Insurance	2,876	3,669	(793)	128%
Total Salaries and Benefits - Parks	\$ 380,971	\$ 433,685	\$ (52,716)	114%
<u>Parks and Open Space O & M</u>				
Repair of Facilities	\$ 6,000	\$ 3,958	\$ 2,042	66%
Annual Flower and Shrub replacement Program	10,000	1,643	8,357	16%
Holiday Lights	5,000	-	5,000	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	60,000	54,520	5,480	91%
Park Irrigation Water Payments	200,000	291,814	(91,814)	146%
Repair and Maintenance	85,000	100,462	(15,462)	118%
Supplies/Trees Replacement	15,000	14,141	859	94%
Tools	7,000	2,798	4,202	40%
Equipment and Projects	10,000	12,625	(2,625)	126%
Clothing and Safety Equipment	12,000	16,463	(4,463)	137%
Vehicle Expense- Fuel	40,000	31,974	8,026	80%
Back Flow Inspection	3,500	-	3,500	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	\$ 453,500	\$ 530,398	\$ (76,898)	117%
Total Parks O & M	\$ 834,471	\$ 964,083	\$ (129,614)	116%
<u>Lighting</u>				
MVE Operation and Maintenance	\$ 17,000	\$ 4,952	\$ 12,048	29%
Repair and Maintenance	1,020	2,859	(1,839)	280%
Total Lighting	\$ 18,020	\$ 7,812	\$ 10,209	43%
<u>Signage</u>				
Repairs and Maintenance	\$ 2,720	\$ 5,244	\$ (2,524)	193%
Total Signage	\$ 2,720	\$ 5,244	\$ (2,524)	193%
Total Conservation Trust Fund Projects	\$ 40,000	\$ 42,471	\$ (2,471)	106%
Total Expenditures - Parks and Open Space	\$ 1,164,981	\$ 1,282,658	\$ (117,679)	110%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,132,618	\$ 1,165,644	\$ 33,026	

**TRIVIEW METROPOLITAN DISTRICT
GENERAL FUND
DEBT SERVICE**

For the Twelve Months Ending December 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Property Tax	\$ 2,656,420	\$ 2,658,011	\$ 1,591	100%
Interest - GO Bond	40,000	86,231	46,231	216%
Total Revenue	\$ 2,696,420	\$ 2,744,242	\$ 47,822	102%
EXPENDITURES				
<u>Administrative</u>				
Tax Collection Expense	\$ 39,846	\$ 39,895	\$ (49)	100%
Total Administrative	\$ 39,846	\$ 39,895	\$ (49)	100%
<u>Debt Service</u>				
Bond Interest Payment	\$ 1,815,363	\$ 1,878,363	\$ (63,000)	103%
Bond Principal Payment	760,000	760,000	-	100%
Paying Agent Fees	5,000	6,140	(1,140)	123%
Total Debt Service	\$ 2,580,363	\$ 2,644,503	\$ (64,140)	102%
Total Expenditures	\$ 2,620,209	\$ 2,684,398	\$ (64,189)	102%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 76,211	\$ 59,844	\$ (16,367)	

ENTERPRISE FUND
Cost Allocation
December 31, 2023

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Water Operations

For the Twelve Months Ending December 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Revenue	\$ 2,200,000	\$ 2,025,797	\$ (174,203)	92%
Base Rate/Capital Improvement Fee	977,000	1,029,097	52,097	105%
Contract Sewer and Water Service - Forest Lakes	110,000	107,999	(2,001)	98%
Lot Inspection Fees	-	15,000	15,000	0%
Water Meter Kits	34,500	81,973	47,473	238%
Administrative Fee	120,000	134,990	14,990	112%
Miscellaneous	30,000	49,965	19,965	167%
Bulk Water Revenue	100,000	26,352	(73,648)	26%
Total Revenue	\$ 3,571,500	\$ 3,471,173	\$ (100,328)	97%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 538,174	\$ (55,074)	111%
Overtime/On-call	15,000	23,712	(8,712)	158%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	83,312	4,554	95%
Employer's FICA	30,882	34,450	(3,568)	112%
Employer's Medicare	7,222	8,130	(908)	113%
Retirement	24,905	17,309	7,597	69%
Life and Disability Insurance	5,375	6,019	(644)	112%
Total Salaries and Benefits	\$ 661,000	\$ 716,189	\$ (55,190)	108%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 69,937	\$ (39,937)	233%
Professional Services-Public Relations	15,000	15,165	(165)	101%
Professional Services/Amcobi/National Meter	51,500	60,256	(8,756)	117%
Development Services/Monson, Cummins & Shoheit	50,000	103,805	(53,805)	208%
Total Professional Services	\$ 146,500	\$ 249,162	\$ (102,662)	170%
<u>Administrative</u>				
Accounting Services	25,000	30,566	(5,566)	122%
Audit Fees	6,250	6,250	-	100%
Conference, Class and Education	2,000	1,565	435	78%
Dues, Publications and Subscriptions	4,500	2,987	1,513	66%
Election Expense	-	-	-	0%
IT Support	11,000	19,217	(8,217)	175%
Office Equipment and Supplies	2,500	721	1,779	29%
Postage	500	563	(63)	113%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	8,171	(871)	112%
Travel and Meeting Expense	500	384	116	77%
Office Overhead (COA, utilities, rent, etc.)	7,000	6,103	898	87%
Clothing Uniform Rental and Safety Equipment	5,000	4,699	301	94%
General Insurance	23,671	26,337	(2,666)	111%
Vehicle Expense	30,000	30,187	(187)	101%
Bank Charges	7,500	368	7,133	5%
Miscellaneous	1,000	233	768	23%
Total General Administration	\$ 133,821	\$ 138,348	\$ (4,527)	103%
Total General Administrative	\$ 941,321	\$ 1,103,699	\$ (162,379)	117%

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Water Operations

For the Twelve Months Ending December 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
<u>Water System</u>				
Water Testing	\$ 40,000	\$ 117,237	\$ (77,237)	293%
Waste Disposal	10,000	-	10,000	0%
Sludge Disposal	35,000	985	34,015	3%
Gas Utilities	9,000	9,455	(455)	105%
Electric Utilities	350,000	337,110	12,890	96%
SCADA Support/Meter Calibration	33,000	14,174	18,826	43%
Repairs and Maintenance	240,000	335,501	(95,501)	140%
Storage Tank Maintenance	5,000	5,000	-	100%
Operating Supplies	30,000	9,942	20,058	33%
Bulk Chemical Supplies (Starting HMO Treatment)	70,000	48,677	21,323	70%
Lab Chemicals and Supplies	15,000	14,253	747	95%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	25,000	10,246	14,754	41%
Water and Ditch Assessments	150,000	175,903	(25,903)	117%
Tools	4,000	1,922	2,078	48%
Leased Pueblo Reservoir Lease & Outlet	63,206	-	63,206	0%
Equipment Meter Supplies/Meter Kits	204,000	42,674	161,326	21%
Lower Fountain Creek	11,500	11,845	(345)	103%
Total Water System	\$ 1,294,706	\$ 1,134,924	\$ 159,782	88%
Total Expenditures	\$ 2,236,027	\$ 2,238,623	\$ (2,597)	100%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,335,473	\$ 1,232,549	\$ (102,924)	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
Wastewater Operations
For the Twelve Months Ending December 31, 2023

Unaudited

	<u>2023</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 100%)</u>
REVENUE				
Sewer Revenue	\$ 2,063,000	\$ 2,290,528	\$ 227,528	111%
Contract Sewer and Water Service - Forest Lakes	110,000	107,999	(2,001)	98%
Miscellaneous	30,000	49,965	19,965	167%
Total Revenue	\$ 2,203,000	\$ 2,448,492	\$ 245,492	111%
EXPENDITURES				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 483,100	\$ 538,174	\$ (55,074)	111%
Overtime/On-call	15,000	23,712	(8,712)	158%
Unemployment Insurance	1,650	532	1,119	32%
Workers' Compensation Insurance	5,000	4,554	447	91%
Health and Dental Insurance	87,865	83,312	4,554	95%
Employer's FICA	30,882	34,450	(3,568)	112%
Employer's Medicare	7,222	8,130	(908)	113%
Retirement	24,905	17,309	7,597	69%
Life and Disability Insurance	5,375	6,019	(644)	112%
Total Salaries and Benefits	\$ 661,000	\$ 716,189	\$ (55,190)	108%
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 69,937	\$ (39,937)	233%
Professional Services-Public Relations	15,000	15,165	(165)	101%
Professional Services/Amcobi/National Meter	51,500	60,256	(8,756)	117%
Development Services/Monson, Cummins & Shoheit	50,000	103,805	(53,805)	208%
Total Professional Services	\$ 146,500	\$ 249,162	\$ (102,662)	170%
<u>Administrative</u>				
Accounting Services	\$ 25,000	\$ 30,566	\$ (5,566)	122%
Audit Fees	6,250	6,250	-	100%
Conference, Class and Education	2,000	1,565	435	78%
Dues, Publications and Subscriptions	4,500	2,987	1,513	66%
Election Expense	-	-	-	0%
IT Support	11,000	19,217	(8,217)	175%
Office Equipment and Supplies	2,500	721	1,779	29%
Postage	500	563	(63)	113%
Publication - Legal Notice	100	-	100	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	7,300	8,171	(871)	112%
Travel and Meeting Expense	500	384	116	77%
Office Overhead (COA, utilities, rent, etc.)	7,000	6,103	898	87%
Clothing Uniform Rental and Safety Equipment	5,000	4,699	301	94%
General Insurance	23,671	26,337	(2,666)	111%

**TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND**

Wastewater Operations

For the Twelve Months Ending December 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
Vehicle Expense	30,000	30,187	(187)	101%
Bank Charges	7,500	368	7,133	5%
Miscellaneous	1,000	233	768	23%
Total General Administration	\$ 133,821	\$ 138,348	\$ (4,527)	103%
Total General Administrative	\$ 941,321	\$ 1,103,699	\$ (162,379)	117%
<u>Wastewater System</u>				
Wastewater TF/Donala/IGA	\$ 824,000	\$ 743,311	\$ 80,689	90%
Repairs and Maintenance	5,000	7,376	(2,376)	148%
Tools	3,000	-	3,000	0%
Wastewater-Engineering	-	136,607	(136,607)	0%
Operating Supplies	1,000	645	355	65%
Transit Loss	5,700	5,688	12	100%
Total Wastewater System	\$ 838,700	\$ 893,627	\$ (54,927)	107%
Total Expenditures	\$ 1,780,021	\$ 1,997,326	\$ (217,306)	112%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 422,979	\$ 451,165	\$ 28,186	

TRIVIEW METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
DEBT SERVICE
For the Twelve Months Ending December 31, 2023
Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Renewable Water Fee	\$ 421,260	\$ 799,311	\$ 378,051	190%
Water Lease- Comanche	180,460	167,878	(12,582)	93%
Interest	150,000	683,924	533,924	456%
Total Revenue	\$ 751,720	\$ 1,651,113	\$ 899,393	220%
<u>Debt Service</u>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 3,750	\$ 1,250	75%
2018 Bond Issue- Debt Service	665,100	665,100	-	100%
2020B Bonds- Debt Service	641,650	641,650	-	100%
2020A Bond Issue- Debt Service	890,494	890,494	-	100%
Total Debt Service	\$ 2,202,244	\$ 2,200,994	\$ 1,250	100%
OTHER FINANCING SOURCES				
Transfer from other funds	\$ 900,000	\$ 900,000	\$ -	100%
Total Other Financing Sources	\$ 900,000	\$ 900,000	\$ -	100%
EXCESS OF REVENUE OVER (UNDER)				
EXPENDITURES	\$ (550,524)	\$ 350,119	\$ 900,643	

CAPITAL PROJECTS FUNDS

December 31, 2023

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - GENERAL
Budget Status Report - GAAP Basis
For the Twelve Months Ending December 31, 2023
Unaudited

	<u>2023</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Percent</u> <u>of Budget</u> <u>(YTD 100%)</u>
REVENUE				
Total Revenue	\$ -	\$ -	\$ -	0%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
3/4 Ton Truck, plow package and Flatbed	\$ 82,000	\$ 81,757	\$ 243	100%
Ventrac Power Rake	10,000	9,049	951	90%
Plow Truck Combo Dump Truck	100,000	97,508	2,492	98%
Vac Truck	185,000	182,346	2,654	99%
Material Storage Facility	20,000	4,000	16,000	20%
Software - Cash Receipts	10,000	13,509	(3,509)	135%
Total Vehicles and Equipment	<u>\$ 407,000</u>	<u>\$ 388,169</u>	<u>\$ 18,831</u>	<u>95%</u>
<u>Park and Street Improvements</u>				
Overlay Parking Lot at Public Works Facility	\$ 196,000	\$ 176,023	\$ 19,977	90%
Higby Road Study/Construction	250,000	360,529	(110,529)	144%
Remington Hill Overlay	242,500	270,972	(28,472)	112%
Irrigation Enhancement Lyons Tail Kitchner to Leather Chaps Northside	20,000	-	20,000	0%
Baseline Controller	15,000	4,674	10,326	31%
Irrigation Enhancement Kitchner near James Gate	10,000	-	10,000	0%
Storage/ Garage Building	65,000	94,612	(29,612)	146%
Playground Improvements (Old Creek Park)	168,000	120,891	47,109	72%
Restroom in Train Park	6,000	2,645	3,355	44%
Gazebos (Old Creek Park and Train Park)	50,000	60,417	(10,417)	121%
Agate Park	150,000	151,371	(1,371)	101%
Leather Chaps and Jackson Street Light	50,000	-	50,000	0%
Total Park and Street Improvements	<u>\$ 1,222,500</u>	<u>\$ 1,242,134</u>	<u>\$ (19,634)</u>	<u>102%</u>
Total Expenditures - District Capital	<u>\$ 1,629,500</u>	<u>\$ 1,630,303</u>	<u>\$ (803)</u>	<u>100%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (1,629,500)</u>	<u>\$ (1,630,303)</u>	<u>\$ (803)</u>	
OTHER FINANCING SOURCES (USES)				
Transfer from General Fund	\$ 1,379,500	\$ 1,269,774	\$ (109,726)	92%
Higby Road - Developer Contribution - Escrow	250,000	360,529	110,529	144%
Total Other Financing Sources (Uses)	<u>\$ 1,629,500</u>	<u>\$ 1,630,303</u>	<u>\$ 803</u>	<u>100%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

TRIVIEW METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND - ENTERPRISE
Budget Status Report - GAAP Basis
For the Twelve Months Ending December 31, 2023
 Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 100%)
REVENUE				
Water Tap Fees	\$ 722,400	\$ 1,420,192	\$ 697,792	197%
Sewer Tap Fees	420,000	770,000	350,000	183%
Thompson Thrift Apartments	2,743,535	2,669,096	(74,439)	97%
Water/Sewer Impact Fee	30,000	55,500	25,500	185%
Renewable Water Fee	421,260	799,311	378,051	190%
Admin Fee	90,000	67,500	(22,500)	75%
Lease Revenue (FMIC)	65,000	169,125	104,125	260%
Effluent Paid-AGUA/Woodmoor	225,000	62,424	(162,576)	28%
Review and Comment Fee	30,000	50,447	20,447	168%
Western Interceptor	-	118,468	118,468	0%
Water Infrastructure Agreement Fee Homeplace Ranch	-	600,000	600,000	0%
Wastewater Treatment Fees Homeplace Ranch	-	600,000	600,000	0%
Sale of Asset	-	44,000	44,000	0%
Developer Contribution	-	300,000	300,000	0%
Miscellaneous Income	-	26,318	26,318	0%
Miscellaneous Income-Stonewall Lease	1,000	36,429	35,429	3643%
Payment in Lieu of Water Rights	600,000	152,313	(447,687)	25%
Total Revenue	\$ 5,348,195	\$ 7,941,123	\$ 2,592,928	148%
EXPENDITURES				
<u>Vehicles and Equipment Utilities</u>				
Camera Van - Outfit with Equipment	\$ 100,000	\$ 216,722	\$ (116,722)	217%
Vac Truck	185,000	182,346	2,654	99%
Total Vehicles and Equipment	\$ 285,000	\$ 399,068	\$ (114,068)	140%
<u>Wells</u>				
A-4 Pump and Motor and Transfuser	\$ 150,000	\$ 195,550	\$ (45,550)	130%
Total Wells	\$ 150,000	\$ 195,550	\$ (45,550)	130%
<u>Water Improvements</u>				
Filter Media Replacement (2 Filter @ B Plant & 2 Filter @ A-Plant)	\$ 130,000	\$ 56,543	\$ 73,457	43%
SCADA	12,000	8,726	3,274	73%
NMCI-Wastewater Design and Permitting	300,000	-	300,000	0%
Northern Delivery System	100,000	-	100,000	0%
Bore I-25 for Service to Conexus	150,000	-	150,000	0%
Tap Fee Credits	100,000	128,408	(28,408)	128%
Bale Ditch- Augmentation Station	25,000	21,738	3,262	87%
Storage/ Garage Building	65,000	94,612	(29,612)	146%
AVIC Bale Change Case - Brownstein	200,000	473,876	(273,876)	237%
FMIC Change Case	50,000	26,396	23,604	53%
Excelsior Change Case - Cummins	50,000	16,781	33,219	34%
Excelsior Exchange Case	50,000	-	50,000	0%
Excelsior Ditch at Nyberg Rd.	-	115,584	(115,584)	0%
Central Reservoir - Powerline Relocation and Permitting	200,000	273,109	(73,109)	137%
AVIC Augmentation Station	100,000	-	100,000	0%
Bale Ditch Purchase	100,000	65,759	34,241	66%
Quarter Circle Ranch	-	906	(906)	0%
Chicago Springs Ranch Master Plan and Improvements and Annex	50,000	-	50,000	0%
Chicago Springs Ranch Recharge Facility	40,000	-	40,000	0%
Chicago Springs Augmentation Station and Permitting	40,000	-	40,000	0%
MI-PB Infrastructure Project	-	17,000	(17,000)	0%
Sailor Property	-	3,767	(3,767)	0%
South Reservoir - Valve House	100,000	995,153	(895,153)	995%
Northern Delivery System Pipeline Construction Project	16,738,781	19,680,890	(2,942,109)	118%
Total Water Improvements	\$ 18,600,781	\$ 21,979,248	\$ (3,378,467)	118%
Total Expenditures - Enterprise Capital	\$ 19,035,781	\$ 22,573,866	\$ (3,538,085)	119%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (13,687,586)	\$ (14,632,743)	\$ (945,157)	
OTHER FINANCING SOURCES (USES)				
Transfer from Enterprise Fund	\$ 12,787,586	\$ 14,615,743	\$ 1,828,157	114%
MI-PB - Escrow	-	17,000	17,000	0%
CWCB Loan Proceeds	900,000	-	(900,000)	0%
Total Other Financing Sources (Uses)	\$ 13,687,586	\$ 14,632,743	\$ 945,157	107%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	

GENERAL FUND

**Check Register
December 2023**

Ranges: From: To: From: To:
 Check Number First Last Check Date 12/1/2023 12/31/2023
 Vendor ID First Last Checkbook ID KEYBANK-DIST KEYBANK-DIST
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
42049	AMAZONCAPITALSE	Amazon Capital Services	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$987.01
42050	BESTCOPY	Best Copy Inc	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$42.82
42051	BILLSEQUIPMENTA	Bill's Equipment and Supply In	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$1,356.00
42052	CEBT	CEBT	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$35,568.86
42053	COMCAST	Comcast	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$243.67
42054	CPSDISTRIBUTORS	CPS Distributors	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$403.25
42055	MIDWESTBARRICAL	The Sign Center	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$1,978.00
42056	MIDWESTBARRICAD	Midwest Barricade Company Inc	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$197.20
42057	PETWASTEELIMINA	Pet Waste Eliminator	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$1,200.00
42058	QUANDARYCONSULT	Quandary Consultants	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$1,800.00
42059	JDSHYDRO	RESPEC	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$9,140.00
42060	TRALONHOMES	Tralon Homes	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$427.64
42061	VERIZON	Verizon Wireless	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$529.09
42062	BROWNWENDY	Wendy Brown	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$84.89
42063	WHISLERINDUSTRI	Whisler Industrial Supply	12/7/2023	KEYBANK-DIST	PMCHK00001324	\$269.46
42064	MVEA	Mountain View Electric Associa	12/7/2023	KEYBANK-DIST	PMCHK00001325	\$6,605.58
42065	BESTCOPY	Best Copy Inc	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$94.89
42066	CINTAS	Cintas	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$888.49
42067	COLORADOSPECIAL	Colorado Special Districts Pro	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$111.00
42068	COMCAST	Comcast	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$376.71
42069	CPSDISTRIBUTORS	CPS Distributors	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$2,014.50
42070	DBCIRRIGATIONSS	DBC Irrigation Supply	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$816.67
42071	DEBORAHHALL	Deborah Hall	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$790.00
42072	GFMCENTERTABLE	GFM CenterTable	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$4,285.25
42073	MCGRADYJIM	Jim McGrady	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$100.00
42074	MONSONCUMMINS	Monson Cummins & Shohet LLC	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$1,098.00
42075	MURPHYUSA	Wex Bank	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$5,086.86
42076	OREILLYAUTOPART	O'Reilly Automotive Inc	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$1,234.60
42077	PROFILEEAP	Profile EAP - Colorado Springs	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$158.00
42078	RAZORBACKROLL	Razorback Roll-Off	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$425.00
42079	SKYVIEW	Skyview Weather Inc	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$420.00
42080	STAPLES	Staples Advantage	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$76.11
42081	STEPPINGFORWARD	Stepping Forward Technology In	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$6,119.20
42082	GAZETTE	The Gazette	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$168.10
42083	TRIVIEWMETRO	Triview Metropolitan District	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$28,504.64
42084	WHITEBEARANKELE	White Bear Ankele Tanaka and W	12/18/2023	KEYBANK-DIST	PMCHK00001328	\$8,945.13
42085	CURIELALEJANDRO	Alejandro Curiel	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42086	GARCIABEN	Ben Garcia	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42087	HARTLEYDALLAS	Dallas Hartley	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42088	ROBINSONDAVE	Dave Robinson	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42089	CLEGGDAVID	David Clegg	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42090	NAVARROEDGAR	Edgar Navarro	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42091	CLAUSENGREG	Greg Clausen	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42092	POOLGUY	Guy Pool	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42093	PERRYJACK	Jack Perry	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42094	HENDRICKSONJ	Jeremy Hendrickson	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42095	SANCHEZJERRY	Jerry Sanchez	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42096	BAKERJOHN	John Baker	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42097	CROOKJOSH	Josh Crook	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42098	LEVADJOYCE	Joyce Levad	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42099	FACKERELLKEVIN	Kevin Fackerell	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42100	RAYNOMATT	Matt Rayno	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$1,385.25
42101	PALLISCONICHOLA	Nicholas Pallisco	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42102	LEWISROBERT	Robert Lewis	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$1,385.25
42103	SEXTONSHAWN	Shawn Sexton	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$1,385.25
42104	SHEFFIELD,STEVE	Steve Sheffield	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$1,385.25
42105	CLEMENTSTIM	Tim Clements	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$692.62
42106	DIXONTOBIAS	Tobias Dixon	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42107	DEREMUSTODD	Todd DeRemus	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42108	BROWNWENDY	Wendy Brown	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42109	GAISFORDWILLIAM	William Gaisford	12/21/2023	KEYBANK-DIST	PMCHK00001330	\$923.50
42110	MCGRADYJIM	Jim McGrady	12/21/2023	KEYBANK-DIST	PMCHK00001331	\$4,927.50
42111	VALIC	VALIC	12/26/2023	KEYBANK-DIST	PMCHK00001332	\$46,976.30

Total Checks: 63

Total Amount of Checks: \$199,154.04

ENTERPRISE FUND

**Check Register
December 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	12/1/2023	12/31/2023
Vendor ID	First	Last	Checkbook ID	KEYBANK-ENTER
Vendor Name	First	Last		KEYBANK-ENTER

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16688	BADGERMETER	Badger Meter	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$2,335.06
16689	BLACKHILLSENERG	Black Hills Energy	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$1,924.22
16690	BROWNSTEINHYATT	Brownstein Hyatt Farber Schrec	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$1,606.69
16691	CLASSICHOMES1	Classic Homes	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$2,000.00
16692	COMCAST	Comcast	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$147.14
16693	GLASERENERGYGRO	Glaser Energy Group Inc.	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$249.04
16694	MCMSINC	MCMS, Inc.	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$9,973.00
16695	MONARCH	Monarch Merchandising	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$73.50
16696	MVEA	Mountain View Electric Associa	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$31,130.91
16697	OLDSCHOOLPROPER	Old School Property Maintenan	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$3,815.00
16698	JDSHYDRO	RESPEC	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$15,970.97
16699	TIMBERLINE	Timber Line Electric & Control	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$230.00
16700	UNCC	Utility Notification Center of	12/7/2023	KEYBANK-ENTER	PMCHK00001326	\$223.17
16701	AIRGAS USA LLC	Airgas USA LLC	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$316.75
16702	AMERICANCONSERV	American Conservation & Billin	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$14,391.61
16703	BADGERMETER	Badger Meter	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$351.00
16704	BOKFINANCIAL	BOK Financial	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$1,000.00
16705	CINTAS	Cintas	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$655.56
16706	COLORADOELECTRI	Colorado Electric Motor Repair	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$509.60
16707	COMCAST	Comcast	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$452.43
16708	DAWSONINFRASTRU	Dawson Infrastructure Solution	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$2,158.86
16709	DEEREANDULT	Deere & Ault Consultants, Inc.	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$8,656.50
16710	DIXONEXCAVATION	Dixon Excavation	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$3,000.00
16711	DONALAWATER	Donala Water & Sanitation Dist	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$80,215.54
16712	FORESTLAKESMETR	Forest Lakes Metropolitan Dist	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$49.36
16713	FAC	Fromm & Company LLC	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$8,964.50
16714	GLASERENERGYGRO	Glaser Energy Group Inc.	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$802.33
16715	KIEWITINFRASTRU	Kiewit Infrastructure Company	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$1,311,174.27
16716	LESSHWAB	Les Schwab	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$149.77
16717	LREWATER	LRE Water	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$4,612.50
16718	MONSONCUMMINS	Monson Cummins & Shohet LLC	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$20,044.00
16719	MFCP	Motion & Flow Control Products	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$60.66
16720	PEAKEEQUIPMENTSO	Peak Equipment Rentals	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$899.00
16721	PUEBLOWATER	Pueblo Water	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$156.00
16722	RAMPART	Rampart Supply Inc.	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$823.86
16723	REPUBLICSERVICE	Republic Services #653	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$124.43
16724	STEPPINGFORWARD	Stepping Forward Technology In	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$1,767.00
16725	KNASTERGROUP	The Knaster Group	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$2,688.00
16726	TYNERENGINEERIN	Tyner Engineering & Sciences,	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$4,970.00
16727	VIVIDENGINEERIN	VIVID Engineering Group Inc.	12/18/2023	KEYBANK-ENTER	PMCHK00001329	\$36,163.75
16728	TRIVIEWMETRO	Triview Metropolitan District	12/30/2023	KEYBANK-ENTER	PMCHK00001333	\$1,100,000.00

Total Checks: 41

Total Amount of Checks: \$2,674,725.98

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CAPITAL PROJECTS FUNDS

**Check Register
December 2023**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2023
Vendor ID	First	Last	Checkbook ID	KEYBANK-CP
Vendor Name	First	Last		KEYBANK-CP

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
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Total Checks:	0			Total Amount of Checks:		\$0.00
						=====